

AUG 22 2013

State of Kansas
City

9:00AM *W.*
Butler County Clerk

2014

CERTIFICATE

To the Clerk of Butler County, State of Kansas

We, the undersigned, officers of

City of Elbing

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2014; and
(3) the Amount(s) of 2013 Ad Valorem Tax are within statutory limitations.

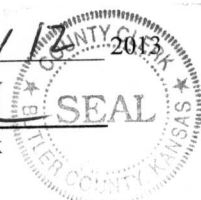
		2014 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:		Page No.		
Computation to Determine Limit 2014		2		
Allocation of MVT, RVT, and 16/20M Veh Tax		3		
Schedule of Transfers		4		
Statement of Indebtedness		5		
Statement of Lease-Purchases		6		
Fund	K.S.A.			
General	12-101a	7	63,283	18,856 <i>15.732</i>
Debt Service	10-113	8	10,420	8,166 <i>6.813</i>
Library	12-1220	8		
Special Highway		9	32,587	
Water Utility		9	45,207	
Sewer Utility		10	42,080	
		10		
Non-Budgeted Funds		11		
Totals		xxxxx	193,577	27,022 <i>22.545</i>
Is an Ordinance required to be passed, published, and attached to the budget			No	County Clerk's Use Only
Budget Summary		12		<i>1,198,584</i>
Neighborhood Revitalization				Nov 1, 2013 Total Assessed Valuation

Assisted by:
Carolyn Brock

Address:
612 SW Terrace Ave
Topeka, KS 66611
Email:
brockck@sbcglobal.net

Date Attested: *Nov 12*

[Signature]
County Clerk



[Signature] Mayor
[Signature] Council
[Signature] Council
[Signature] Council member
[Signature] Council Member

Governing Body

City of Elbing

2014

Computation to Determine Limit for 2014

		Amount of Levy
1. Total Tax Levy Amount in 2013 Budget	+ \$	<u>26,872</u>
2. Debt Service Levy in 2013 Budget	- \$	<u>8,016</u>
3. Tax Levy Excluding Debt Service	\$	<u>18,856</u>
2013 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2013 :	+ _____	0
5. Increase in Personal Property for 2013 :		
5a. Personal Property 2013	+ _____	56,738
5b. Personal Property 2012	- _____	64,069
5c. Increase in Personal Property (5a minus 5b)	+ _____	0
		(Use Only if > 0)
6. Valuation of annexed territory for 2013 :		
6a. Real Estate	+ _____	0
6b. State Assessed	+ _____	0
6c. New Improvements	- _____	0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ _____	0
7. Valuation of Property that has Changed in Use during 2013 :	+ _____	0
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	_____	0
9. Total Estimated Valuation July 1, 2013	_____	1,198,584
10. Total Valuation less Valuation Adjustment (9 minus 8)	_____	1,198,584
11. Factor for Increase (8 divided by 10)	_____	0.00000
12. Amount of Increase (11 times 3)	+ \$ _____	0
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ _____	18,856
14. Debt Service Levy in this 2014 Budget	_____	8,166
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	_____	<u>27,022</u>

If the 2014 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Elbing

2014

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax

Budgeted Funds for 2013	Budget Tax Levy Amount for 2012	Allocation for Proposed Year 2014		
		MVT	RVT	16/20M Veh
General	18,856	3,155	41	5
Debt Service	8,016	1,341	17	2
Library				
TOTAL	26,872	4,496	58	7

County Treas Motor Vehicle Estimate 4,496

County Treasurers Recreational Vehicle Estimate 58

County Treasurers 16/20M Vehicle Estimate 7

Motor Vehicle Factor 0.16731

Recreational Vehicle Factor 0.00216

16/20 Vehicle Factor 0.00026

Schedule of Transfers

Receipt Fund Transferred To:	Actual Amount for 2012	Current Amount for 2013	Proposed Amount for 2014
Water Reserve	3,500	3,000	3,000
Sewer Replacement	1,350	1,350	1,350
Totals	4,850	4,350	4,350
Adjustments*			
Adjusted Totals	4,850	4,350	4,350

*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

City of Elbing

2014

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2013	Date Due		Amount Due 2013		Amount Due 2014	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2000	1/15/2000	8/1/2015	6.00	90,000	25,000	Feb/Aug	Aug	1,500	8,000	1,020	8,000
Total G.O. Bonds					25,000			1,500	8,000	1,020	8,000
Revenue Bonds:											
Revolving Loan	3/15/1999	9/1/2020	3.49	282,000	136,626	Mar/Sept	Mar/Sept	4,638	15,083	4,107	15,614
Total Revenue Bonds					136,626			4,638	15,083	4,107	15,614
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					161,626			6,138	23,083	5,127	23,614

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2013	Payments Due 2013	Payments Due 2014
None							
Totals					0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

City of Elbing

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	8,757	16,713	20,056
Receipts:			
Ad Valorem Tax	18,448	18,856	XXXXXXXXXXXXXXXXXX
Delinquent Tax	135		
Motor Vehicle Tax	3,221	3,079	3,155
Recreational Vehicle Tax	41	74	41
16/20M Vehicle Tax	14	14	5
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Franchise Tax	7,442	8,200	8,200
WWRCFD	1,620	1,620	1,620
Refuse Receipts	11,144	11,000	11,000
Permits & Fees	425	250	250
Sale of Materials	507		
FEMA	7,708		
Interest on Idle Funds	132	100	100
Miscellaneous	122		
Does miscellaneous exceed 10% of Total F			
Total Receipts	50,959	43,193	24,371
Resources Available:	59,716	59,906	44,427
Expenditures:			
Salaries & Wages			
Employee Benefits (FICA/Unemp)			
General Administration	12,593	14,000	14,000
Street & Alley	10,025	3,000	17,000
Street Lights	2,561	2,800	2,800
Firehouse	1,600	2,500	2,500
Ambulance	2,400	2,600	2,600
Siren Maintenance & Electricity	1,716	2,500	2,500
Insurance	1,944	2,250	2,250
Refuse Contract	10,164	10,200	10,200
Equipment			
Capital Improvements			9,433
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	43,003	39,850	63,283
Unencumbered Cash Balance Dec 31	16,713	20,056	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	44,144	51,216	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			63,283
Tax Required			18,856
Delinquent Comp Rate:	0.0%		0
Amount of 2013 Ad Valorem Tax			18,856

City of Elbing

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Debt Service			
Unencumbered Cash Balance Jan 1	937	1,063	894
Receipts:			
Ad Valorem Tax	7,658	8,016	XXXXXXXXXXXXXXXXXX
Delinquent Tax	55		
Motor Vehicle Tax	1,311	1,278	1,341
Recreational Vehicle Tax	17	31	17
16/20M Vehicle Tax	5	6	2
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	9,046	9,331	1,360
Resources Available:	9,983	10,394	2,254
Expenditures:			
Principal	7,000	8,000	8,000
Interest	1,920	1,500	1,020
Cash Basis Reserve			1,400
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	8,920	9,500	10,420
Unencumbered Cash Balance Dec 31	1,063	894	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	8,920	10,500	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			10,420
Tax Required			8,166
Delinquent Comp Rate:	0.0%		0
Amount of 2013 Ad Valorem Tax			8,166

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate:	0.0%		0
Amount of 2013 Ad Valorem Tax			0

#REF!

City of Elbing

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	18,767	23,891	25,507
Receipts:			
State of Kansas Gas Tax	5,920	5,730	5,940
County Transfers Gas	1,143	886	1,140
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	7,063	6,616	7,080
Resources Available:	25,830	30,507	32,587
Expenditures:			
Street Repair and Maint	1,939	5,000	32,587
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,939	5,000	32,587
Unencumbered Cash Balance Dec 31	23,891	25,507	0
2012/2013 Budget Authority Amount:	20,000	10,281	

Adopted Budget Water Utility	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	4,063	4,170	2,257
Receipts:			
Charges to Customers	42,708	42,500	42,500
Water Plan Fee	147	150	150
Security Deposit	150	300	300
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	43,005	42,950	42,950
Resources Available:	47,068	47,120	45,207
Expenditures:			
Operations & Maintenance	1,344	8,000	8,000
Purchase of Water	37,340	33,000	33,344
Sales Tax	97	100	100
Refund Security Deposits	327	500	500
Water Plan Fee	290	263	263
Transfer to Water Reserve	3,500	3,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	42,898	44,863	45,207
Unencumbered Cash Balance Dec 31	4,170	2,257	0
2012/2013 Budget Authority Amount:	45,100	44,863	

City of Elbing

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	13,671	14,651	10,080
Receipts:			
Charges to Customers	26,536	26,500	32,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	26,536	26,500	32,000
Resources Available:	40,207	41,151	42,080
Expenditures:			
Operations & Maintenance	4,485	5,000	5,000
Loan Payment	19,721	19,721	19,721
Improvements		5,000	16,009
Transfer to Sewer Replacement Reserve	1,350	1,350	1,350
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	25,556	31,071	42,080
Unencumbered Cash Balance Dec 31	14,651	10,080	0
2012/2013 Budget Authority Amount:	26,071	39,800	

Adopted Budget 0	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	0	0	

2014

Non-Budgeted Funds

(5) Fund Name:

Receipts:

Expenditures:

**** Note:** These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
City of Elbing
will meet on August 5, 2013 at 7:00 PM at Elbing City Building for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Elbing City Building and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of Current Year Estimate for 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget for 2014		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate*
General	43,003	15.711	39,850	15.548	63,283	18,856	15.732
Debt Service	8,920	6.522	9,500	6.610	10,420	8,166	6.813
Special Highway	1,939		5,000		32,587		
Water Utility	42,898		44,863		45,207		
Sewer Utility	25,556		31,071		42,080		
Reserves							
Totals	122,316	22.233	130,284	22.158	193,577	27,022	22.545
Less: Transfers	4,850		4,350		4,350		
Net Expenditure	117,466		125,934		189,227		
Total Tax Levied	26,679		26,872		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	1,199,990		1,212,770		1,198,584		

Outstanding Indebtedness,

	2011	2012	2013
January 1,			
G.O. Bonds	39,000	32,000	25,000
Revenue Bonds	158,294	151,196	136,626
Other	0	0	0
Total	197,294	183,196	161,626

*Tax rates are expressed in mills

Marsha Clark

City Official Title: City Clerk

Affidavit of Publication

State of Kansas, Butler County, ss.

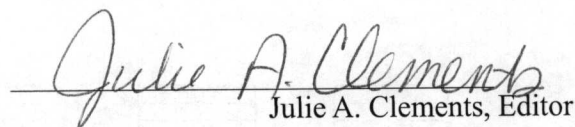
JULIE A. CLEMENTS, of lawful age, being duly sworn, says that she is the EDITOR of LIBERTY GROUP KANSAS HOLDINGS, Inc. dba THE EL DORADO TIMES a daily newspaper, printed in the State of Kansas, and published in Butler County, Kansas, with a general paid circulation on a monthly basis in Butler County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of five years prior to the first publication of said notice; and has been admitted at the post office of El Dorado, Kansas in said County as second class matter.

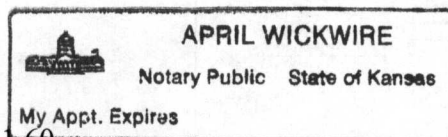
That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 publication.

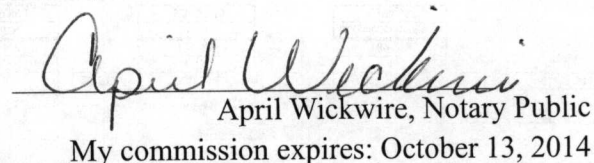
The publication thereof being made as aforesaid on

Thursday, July 18, 2013


Julie A. Clements, Editor

Subscribed and sworn to before me, this 31st day of July, 2013.




April Wickwire, Notary Public
My commission expires: October 13, 2014

Publication Cost
Copies
Proofs
Total

\$81.60

\$81.60

PUBLIC NOTICE

Published in The El Dorado Times Thursday, July 18, 2013.

NOTICE OF BUDGET HEARING

The governing body of
City of Elbing
will meet on August 5, 2013 at 7:00 PM at Elbing City Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Elbing City Building and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of Current Year Estimate for 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget for 2014		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate*
General	43,003	15.711	39,850	15.548	63,283	18,856	15.732
Debt Service	8,920	6.522	9,500	6.610	10,420	8,166	6.813
Special Highway	1,939		5,000		32,587		
Water Utility	42,898		44,863		45,207		
Sewer Utility	25,556		31,071		42,080		
Reserves							
Totals	122,316	22.233	130,284	22.158	193,577	27,022	22.545
Less Transfers	4,850		4,350		4,350		
Net Expenditure	117,466		125,934		189,227		
Total Tax Levied	26,679		26,872		100,000,000,000,000		
Assessed Valuation	1,199,990		1,212,770		1,198,584		
Outstanding Indebtedness:							
January 1,	2011		2012		2013		
G.O. Bonds	39,000		32,000		25,000		
Revenue Bonds	158,294		151,196		136,626		
Other	0		0		0		
Total	197,294		183,196		161,626		

*Tax rates are expressed in mills

Marsha Clark
City Official Title: City Clerk